

CITY OF STURGEON BAY
FINANCE/PURCHASING & BUILDING COMMITTEE
TUESDAY DECEMBER 13, 2022
Council Chambers, City Hall - 421 Michigan Street
4:00pm

1. Roll call.
2. Adoption of agenda.
3. Public comment on agenda items and other issues related to finance & purchasing.
4. Consideration of: Increase of Tree Planting Deposit.
5. Consideration of: Increase of Marina Slip Fee.
6. Consideration of: Replacement/Bids of Sturgeon Bay Fire Dept. Brush/First Responder Truck.
7. Consideration of: 2023 Police Squad Car Purchase.
8. Consideration of: Development Agreement with Shirley Weese Young for development project at 330 Jefferson Street.
9. Consideration of: Development Agreement with Fleet Farm for development project on recently annexed property along south side of Highway 42/57 across from Grant Avenue.
10. Convene in closed session in accordance with the following exemptions:

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Wis. Stats. 19.85(1)(e)

 - a. Consideration of: Development Agreement with Shirley Weese Young for development project at 330 Jefferson Street.
 - b. Consideration of: Development Agreement with Fleet Farm for development project on recently annexed property along south side of Highway 42/57 across from Grant Avenue.

Move to reconvene in open session to take formal action upon preceding subject of closed session, if appropriate; or to conduct discussion or give further consideration where the subject is not appropriate for closed session consideration. The Committee may adjourn in closed session.
11. Review bills.
12. Adjourn.

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR.

Notice is hereby given that a majority of the City Committees may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of a

Committee, does attend, this may constitute a meeting of the aforementioned Committee and is noticed as such, although no formal action will be taken at this meeting.

Posted:

Date: 12/09/22

Time: 2:15pm

By: TM

Finance/Purchasing & Building Committee Members:

Helen Bacon, Chair

Seth Wiederanders, Vice Chair

Dan Williams

4

Executive Summary

4

Date: December 5, 2022


Title: Increase of Tree Planting Deposit

Background: The City's Tree Planting Deposit is currently \$200. If the owner of a newly constructed home has the City plant the tree, it costs the City \$225.

Fiscal Impacts: There will be an estimated savings of \$400 annually.

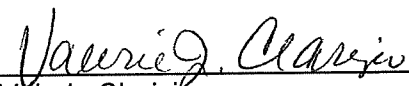
Recommendation: Staff fully supports increasing the tree planting deposit to \$225 per tree to keep in line with the cost of a tree.

Prepared By:


Mike Barker
Municipal Services Director


Date: 12/5/22

Reviewed By:


Valerie Clarizio
Finance Director

Date: 12/5/22

Reviewed By:


Josh VanLieshout
City Administrator

Date: 12/5/22

Executive Summary

Date: December 8, 2022

Title: Increase of Marina Slip Fee

Background: The City currently charges \$2700 (pre-tax) for a marina slip fee. \$100 of this is paid to Stone Harbor Resort for amenities. Stone Harbor offers wi-fi service, the use of their pools and workout facility along with their laundry facility. Stone Harbor has notified the City that they will be raising their fee to \$150 next year. With this increase it is recommended to increase the fee for a marina slip to \$2,750 (pre-tax)

Fiscal Impacts: There is no fiscal impact as this fee will be pass directly to Stone Harbor Resort.

Recommendation: Staff fully supports increasing the marina slip fee to \$2,750 (pre-tax) to cover the cost of increased user fee for Stone Harbor Resort amenities.

Prepared By: Mike Barker **Date:** 08 DEC 2022
Mike Barker
Municipal Services Director

Reviewed By: Valerie Clarizio **Date:** 12/8/22
Valerie Clarizio
Finance Director

Reviewed By: Josh VanLieshout **Date:** 12/9/22
Josh VanLieshout
City Administrator

EXECUTIVE SUMMARY

TITLE: Replacement/Bids of Sturgeon Bay Fire Dept. Brush/First Response Truck

BACKGROUND: Request for bids to replace Brush 717, a 2009 Ford F350 with a wildland pump was advertised in accordance with the City of Sturgeon Bay Purchasing Policy. Three (3) bids were sent out with two (2) being returned. The bid specifications included a commercial chassis and custom apparatus body.

Bid documents specify a Ram chassis along with pumps and compartments. In the 2023 capital budget \$280,000 has been budgeted for the replacement along with \$15,000 in the sale of the existing brush truck.

Full bid packets and information can be viewed by contacting Chief Dietman.

BIDS RECEIVED:

CUSTOM FAB & BODY

Chassis, 2023 Ram	\$57,768.00
Apparatus Body	\$159,675.00

Meets all specifications

TOTAL	\$217,443.00
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Bid received meets the specifications

TOTAL BUILD TIME: 180-225 calendar days from acceptance of the chassis.

FIRE SERVICES

Chassis, 2023 Ram	\$58,960.29
Apparatus Body	\$258,363.71

Meets most specifications

TOTAL	\$317,324.00
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Bid received meets most of the specifications

TOTAL BUILD TIME: 365-425 calendar days depending on the receipt of the chassis from RAM.

FISCAL IMPACT: \$280,000 has been included in the Fire Department's 2023 Capital Budget for the brush truck, as well as \$15,000 minimum trade in value.

RECOMMENDATION: Accept the Bid from CUSTOM FAB & BODY as listed above in the amount of \$217,443.00. Declare the 2009 Ford F350 Brush truck with excess equipment as surplus, and allow for up to \$15,000 to be allocated for potential material increase and additional loose equipment required to put the brush truck in service.

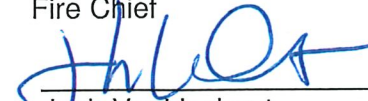
PREPARED BY:



Tim Dietman
Fire Chief

12/7/22
Date

REVIEWED BY:



Josh VanLieshout
City Administrator

12/7/22
Date

EXECUTIVE SUMMARY

TITLE: 2023 Police Department Squad Car Purchase

BACKGROUND: The approved 2023 budget included \$100K for the purchase and outfitting of two Ford Police Utility vehicles. On November 30, 2022, I sent bid requests to Jim Olson Ford Lincoln, Dorsch Ford, and Ewald Automotive Group. On Thursday, December 1, before I received any bid, I was made aware that Jim Olson Ford would not be bidding. I called Missy Allen at Jim Olson Ford and she confirmed this. Missy said that she is still waiting on orders from 2021 and she did not feel comfortable bidding as she was quite certain Jim Olson Ford would not be able to fill the order if their bid was selected.

Missy Allen contacted Chuck Doute Sr, her counterpart at Dorsch Ford in Green Bay as Dorsch Ford deals in larger volume to see if they would be able to fill the order if their bid was selected. I spoke Mr. Doute and he was in receipt of my bid request and bid specs. Mr. Doute drafted a bid and emailed it to me on December 2. That bid came in roughly \$14,000 above the accepted bid for our 2022 squad from Jim Olson Ford. Additionally, I noticed there were no concessions or discounts on the Dorsch Ford bid so I reached out to Mr. Doute to ask him why. Mr. Doute explained that Ford no longer offered the Fleet discounts and concessions and the price indicated is retail price.

I again spoke with Missy Allen at Jim Olson Ford and she confirmed this. She connected me with Scott Kussow, her counterpart at Ewald Automotive Group in Oconomowoc. Ewald Automotive Group has the Government State contract and their prices are typically better because of the higher volume they deal with. Mr. Kussow sent me an email stating Ford is sold out for the 2023 model year Interceptor Utilities and no one nationwide can get them fleet or retail. Ford oversold nationwide by over 30,000 vehicles. The email continued stating Chevrolet also sold out of their 2023 Tahoe's but he had some SSV (Special Service Vehicles) and PPV (Police Pursuit Vehicles) assigned to Ewald Automotive Group that were not in production yet. These particular vehicles were not spoken for as of Monday, December 5, but Mr. Kussow stated they were on a first come, first served basis and every day several more were being locked in with other agencies around the state and country.

I asked Mr. Kussow if he would put a hold on two black SSV's until I could speak with my city administrator. Mr. Kussow would not put a hold on any vehicle for SBPD without a signed quote.

I conferred with Chief Henry on what our next step might be. He stated we should try and act on two black SSV's before they were spoken for. I requested a bid form Mr. Doute at Ewald Automotive Group. He emailed me a quote of \$48,598 per vehicle.

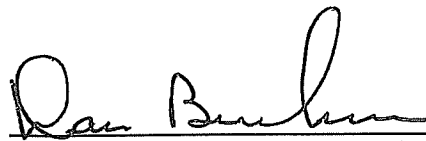
After receiving the Ewald Automotive Group quote, Chief Henry and I conferred with City Administrator, Josh VanLieshout to keep him informed and to seek guidance on what the next step should be. From this conversation, it was my understanding there may be a savings in the 2023 Capital Budget from another department that could help fund the outfitting of the two squads. It was understood an additional amount of roughly 25K would be needed to move forward. City Administrator VanLieshout instructed me to accept the two SSV's.

I signed two identical quote acceptance pages and emailed them to Scott Kussow at Ewald Automotive Group. I was informed production of the SSV's would begin February, 2023. The earliest completion would be sometime in March, 2023 and the latest sometime in July, 2023.

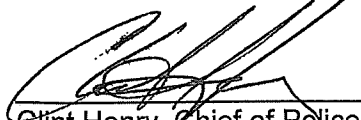
FISCAL IMPACT: An additional 25K is needed in the police department squad car budget, line item 10 215 000 59035 for 2023.

RECOMMENDATION: Transfer 25K from Capitol Budget line item 10-250-000-59060 Fire Department Unit 8 replacement to 10-215-000-59036 Police Department Squad Cars for the purchase and outfitting of two 2023 Special Service Vehicles squads.

PREPARED BY:


Dan Brinkman, Assistant Chief

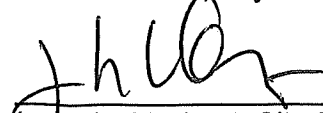
REVIEWED BY:


Clint Henry, Chief of Police

REVIEWED BY:


Valerie Clarizio, City Treasurer/Finance Director

APPROVED BY:


Josh VanLieshout, City Administrator

DATE:

December 7, 2022

PROJECT DESCRIPTION

The .345 acre parcel at 330 Jefferson Street in Sturgeon Bay is currently a vacant lot which was formerly used for parking in downtown Sturgeon Bay. Please see Appendix A for a map and pictures of the current parcel. This parcel was recently purchased by Shirley Weese Young, who is pursuing plans to develop a 6,809 square foot venue for music performances and lessons. The first floor will also have a 1,200 square foot patio space facing the corner of Third Avenue and Jefferson Street. In addition, a 475 square foot extension will house three public restrooms, accessible from the outside of the building. The 6,809 square foot second floor of the facility will house eleven studio apartment rentals.

BUILDING AREA SUMMARY

First Floor

Muse Music School: 6,809 SF

Outdoor Patio: 1,200 SF

Public Restrooms: 475 SF

Second Floor Apartments: 6,809 SF

The first floor of the development will be called Muse, a Sturgeon Bay Venue and Music School. Shirley Weese Young will maintain ownership of the building, while leasing the programming for the venue to a nonprofit organization. This organization is currently working with the Door County Community Foundation on establishing itself as a nonprofit organization in Door County. The nonprofit organization will facilitate the rental schedule for the first floor venue, which will be available to the public for special events.

Please see Appendix B for site layouts and building elevations for the facility.

ABOUT THE DEVELOPER

Shirley Weese Young has developed several downtown Sturgeon Bay properties and currently manages 2 venues and 5 rental apartments. She rehabbed the old Advocate and turned the downstairs into an event space and administrative offices and restrooms for Third Avenue PlayWorks. The second floor was gutted and now consists of two 500 square foot rentals and one three bedroom 1,000 square foot rental. She also oversaw (acting as the project manager and liaison with the TAP Board) the complete renovation of Third Avenue PlayWorks, which is now connected on the ground floor to the Advocate.

In addition, Shirley removed the structurally unsound facade at 234/236 North Third Avenue and reconstructed it per its 1880s original. The downstairs was gutted and now houses a dance studio, and there is one rental unit on the second floor.

Both 231-235 and 234/236 have rooftop solar arrays and were renovated to the highest energy efficiency standards possible. (Virge Temme made sure of that, in the case of the Advocate!) The combined investment for the above 3 projects is over \$4 million.

ESTIMATED PROJECT COSTS AND REVENUES FOR THE MUSE

Construction Costs

The developer has provided the cost estimates for constructing this community asset which can be found in Appendix C.

Private Investment

The developer is committing to contribute \$3,100,000 in private funding and financial loans for the completion of the project.

Gap in Financing

The developer has a \$900,000 gap in financing for the project.

Assessment Guarantee

The city assessor has been contacted by the developer to gauge a potential assessment of the project to determine tax revenues that may be expected by the city. Although there can be no guarantee from the assessor of tax revenues to be received for a future project, based on construction costs and other financial information provided, the assessor surmises that the project could be assessed at a range from \$3,500,000 to \$4,500,000. As such, the developer is willing to guarantee an assessment of \$4,000,000 at the completion of the project

PROJECT COMMUNITY BENEFITS

There are several aspects of this project that contribute to the public benefit of Sturgeon Bay residents and visitors.

Addresses Current Blighted Property

The development of this property will address the current blight of the unused parking lot on a very prominent corner in downtown Sturgeon Bay.

Highest and Best Use of Property

Municipalities strive to ensure that property is developed to the "highest and best use." This means that the development fits with zoning designations, is appropriately supported, financially feasible and results in the highest value.

This proposed development will achieve each of these goals. The development will enable a commercial use on the first floor, while providing much needed new housing on the second floor.

The first floor will include a landscaped outdoor patio where food, beverages and music can be offered, infusing new life to a now dead-end corner, benefitting the existing businesses and nonprofits. The corner will also act as a visual bookend to the north end of Third Avenue and a visual separation between the commercial to the south and the residential area to the north.

The architecture and architectural details will be a nod to the past historic district; and a curtsy to the future of state-of-the-art music. The acoustics will be top notch and there will be recording capabilities and practice rooms as well as a stage, and a bar plus a catering kitchen, which open out onto the patio area.

Provides Public Restrooms

This development includes three public restrooms accessible from the outside of the building at the end of the commercial section of Third Avenue where there are no public bathrooms.

Provides Affordable Rental Housing Units in the Heart of Sturgeon Bay

The developer has committed to keeping the units affordable for rentals in downtown Sturgeon Bay. The units will be 430-450 square feet and be leasable starting at \$770 per month plus utilities. Utilities will be low as the building will be very energy efficient and there will be a large rooftop solar array.

Contribution to the Art Scene in Sturgeon Bay

Shirley Weese Young's vision is to "grow creativity" in the Arts in Sturgeon Bay. A dance studio, a professional theater, an event space, and a music venue (all within one block) allows the possibility for many collaborative efforts where the sum of the parts is much greater than the whole. For instance, a film festival could make use of both TAP and Muse, and so on...

Provides Access to Musical Arts and Serves as a Catalyst for Economic Development

Muse will increase access to the Musical Arts by providing year-round, quality musical education and by offering captivating musical performances and cross disciplinary entertainment, both on and off the tourism season.

Musical instruction of all types is difficult to come by in Door County, and there are very few opportunities for people of all ages in the area to study music. Although Door County's public schools do offer music education, private instruction is both difficult to find and difficult to provide—in other words, there are few instructors in Door County and for those that live here, providing private instruction is not necessarily cost effective.

Why is private musical instruction outside of the public school system necessary? There are a number of reasons. First, while studying music at a young age has been proven to increase test scores and positively impact learning, music education should be available to those over the age of 18. Indeed, studying music at any age provides numerous health benefits and is (of course) enjoyable to all ages. Second, the public school system primarily focuses on band—this

means teaching wind, brass and percussion instruments. For those looking for instruction in piano, guitar, bass or strings (violin, viola and cello), choices for private instruction are limited or non-existent. Third, with the exception of Southern Door, none of the public schools offer instruction in music theory, which is a vital component when looking to understand and perform music.

Muse will address these issues by providing a place for both instructors and students to congregate and collaborate. There will be practice rooms and rehearsal rooms available to students and instructors. Additionally, Muse will provide group theory lessons and curate a lecture series, bringing in local and guest lecturers to discuss a range of musical and extra-musical topics like music history and music appreciation.

An important aspect of the educational component is that it remains affordable for students and provides teachers with a living wage. Through donations, and through federal and state grants, lessons will be subsidized in much the same way membership fees are subsidized at the YMCA, removing many possible financial obstacles that students and educators may encounter.

The performance space at Muse will be available for rent by musical acts. More importantly, Muse will curate a year-round concert series that will, at times, go beyond mere musical performance and seek to integrate both education (in the form of pre-concert lectures, for example) and other forms of art (for instance, a silent film festival that features live soundtrack performances). Additionally, the performance space at Muse will afford amateur performers, like Muse's own students, and ensembles, like the Peninsula Symphonic Band, the opportunity to perform in a professional setting. Perhaps most important is the fact that performances will continue into and through the winter, providing local residents with year-round entertainment and cultural enrichment.

Enhances Economic Development Opportunities

There are a number of incredible musicians and musical organizations already sprinkled throughout the county. As a unified group, they are an untapped resource. Bringing them together in Sturgeon Bay will create a hub in Door County for arts and culture and will serve as a catalyst toward enhanced economic development activities in arts and culture.

The developer is also in the process of purchasing the adjacent parcel to the east as a Phase 2 development.

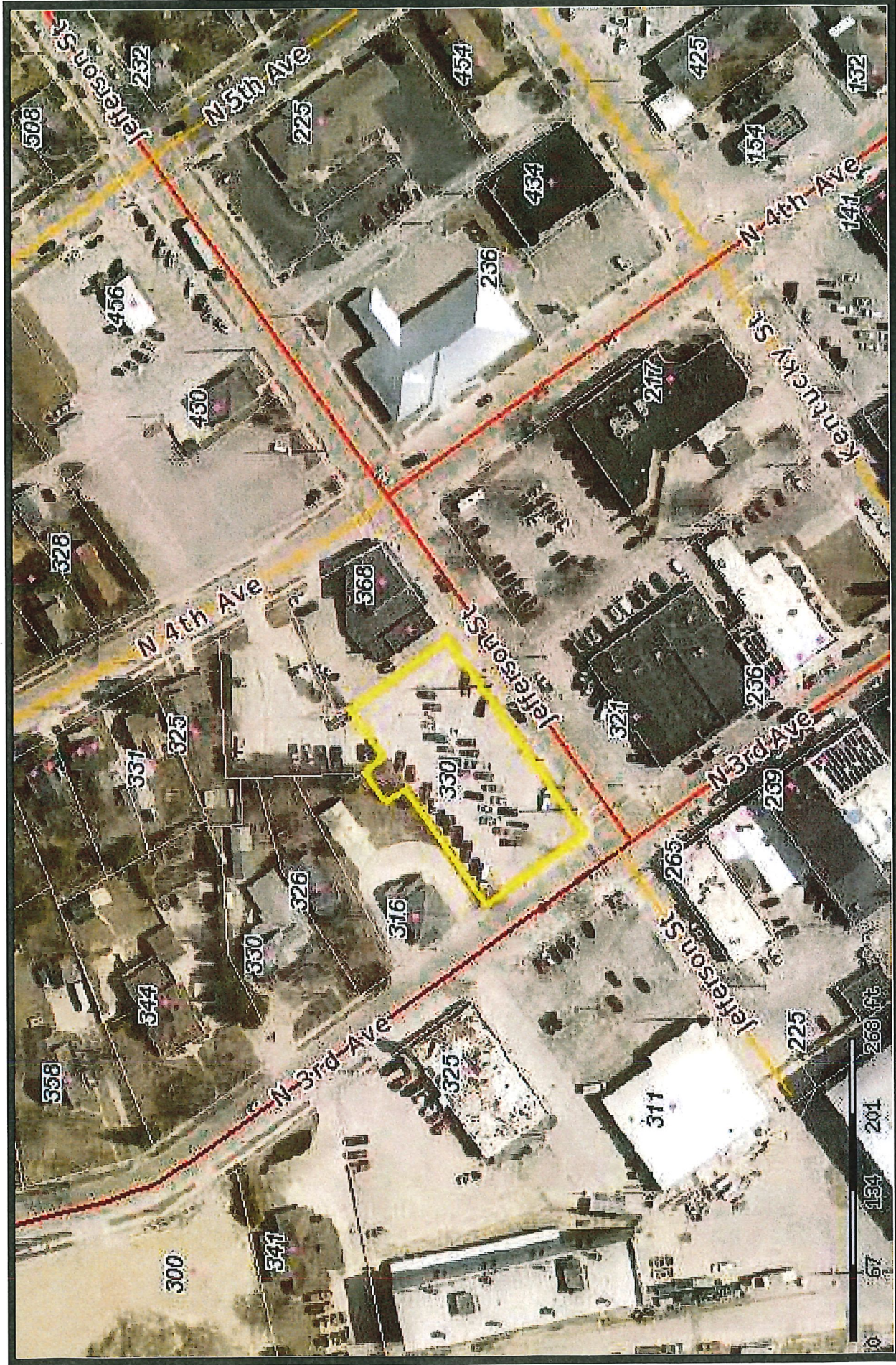
Appendix A

Printed 11/11/2022 courtesy of Door County Land Information Office

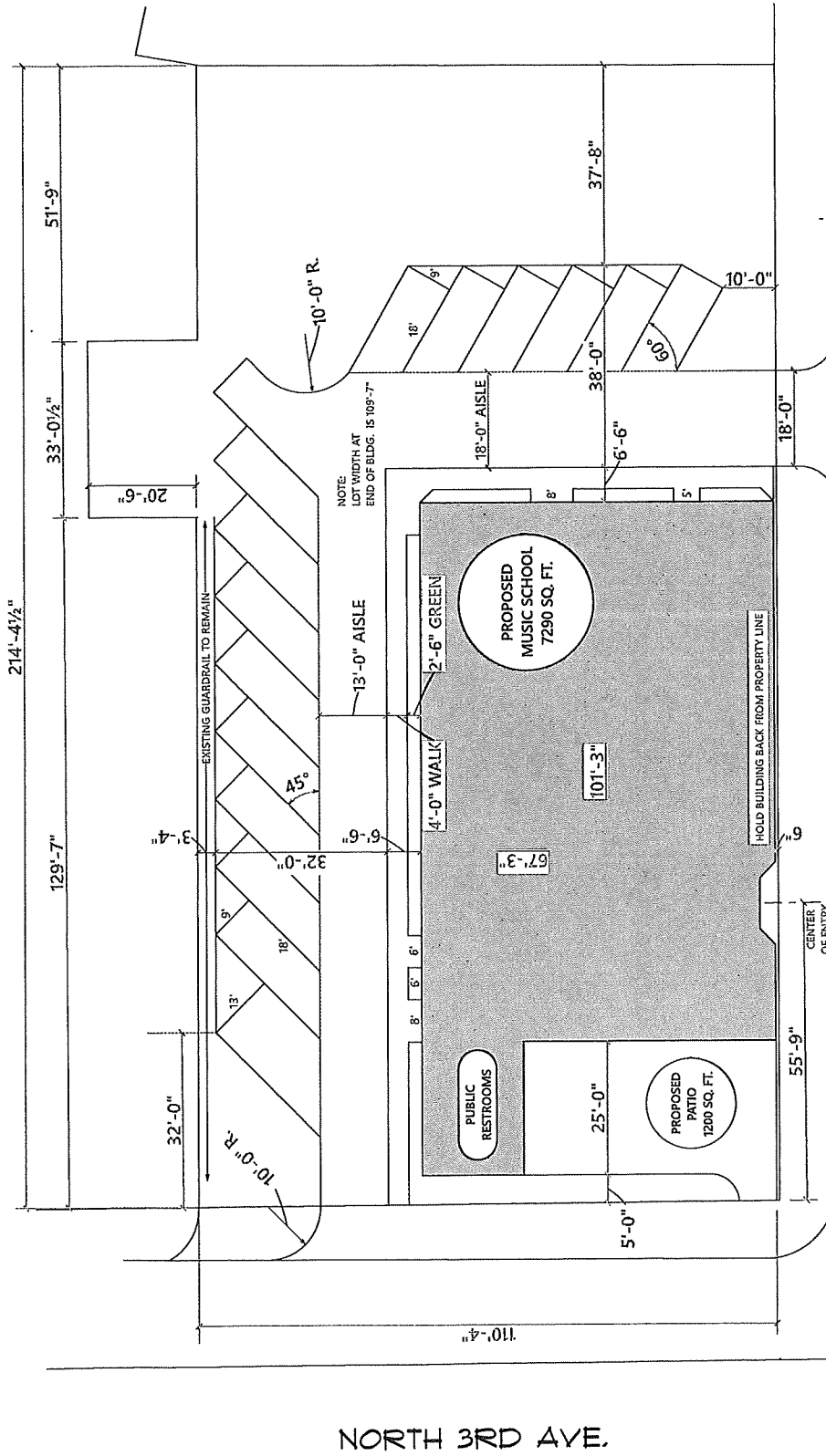


... from the Web Map of ...
(<http://www.co.door.wi.gov>)

Door County, Wisconsin
... for all seasons!



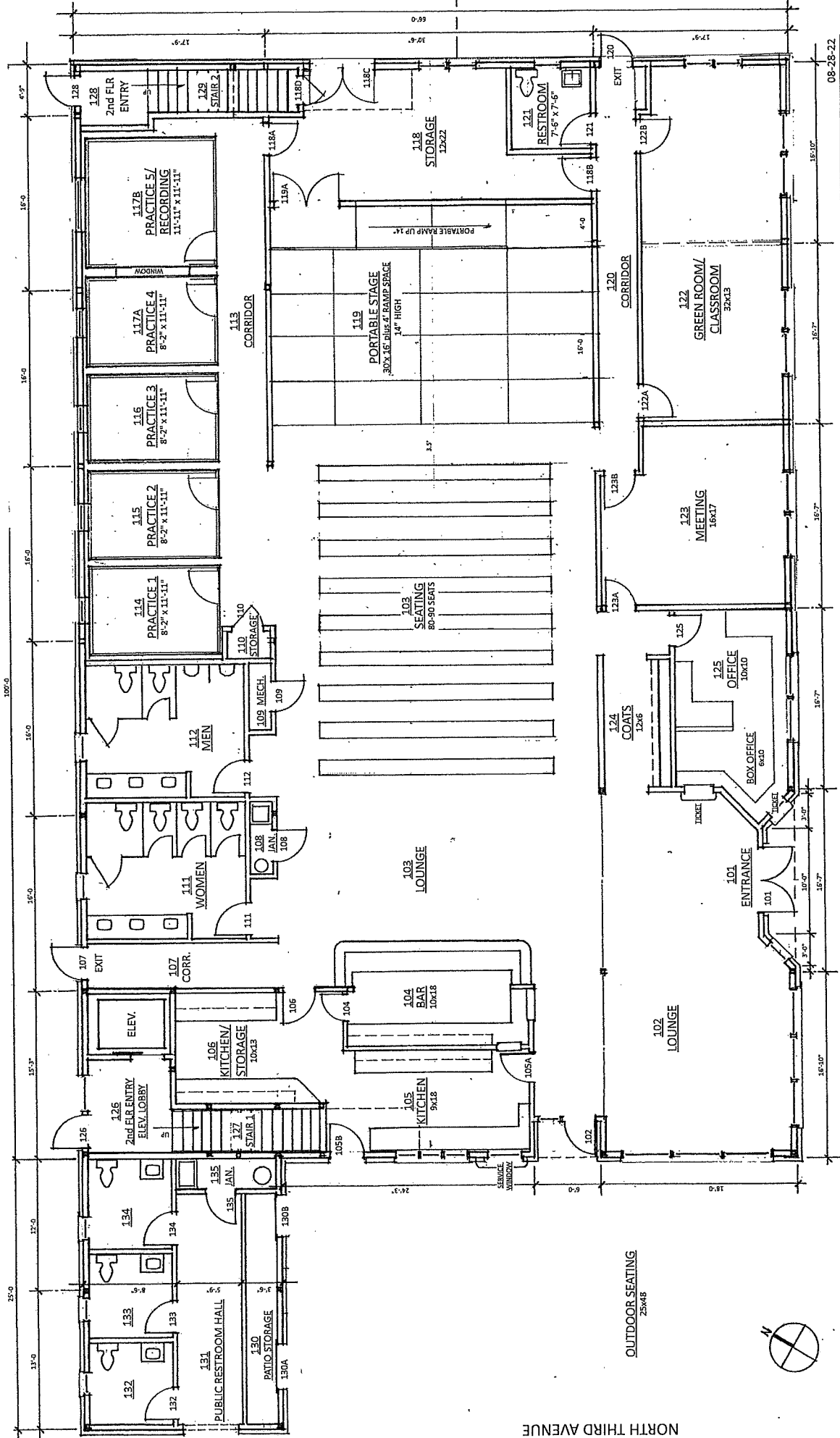
Door County can not and does not make any representation regarding the accuracy or completeness, nor the error-free nature, of information depicted on this map. This information is provided to users "as is". The user of this information assumes any and all risks associated with this information. Door County makes no warranty or representation, either express or implied, as to the accuracy, completeness, or fitness for a particular purpose of this information. The Web Map is only a compilation of information and is NOT to be considered a legally recorded map or a legal land survey to be relied upon.



SITE PLAN 1" = 20'-0 10-31-22

MUSE
330 Jefferson Street
Sturgeon Bay, Wisconsin

Richard Toome Architect
Sturgeon Bay, WI 920-746-7568
richardtoomearchitect.com



NORTH THIRD AVENUE

OUTDOOR SEATING
25x48



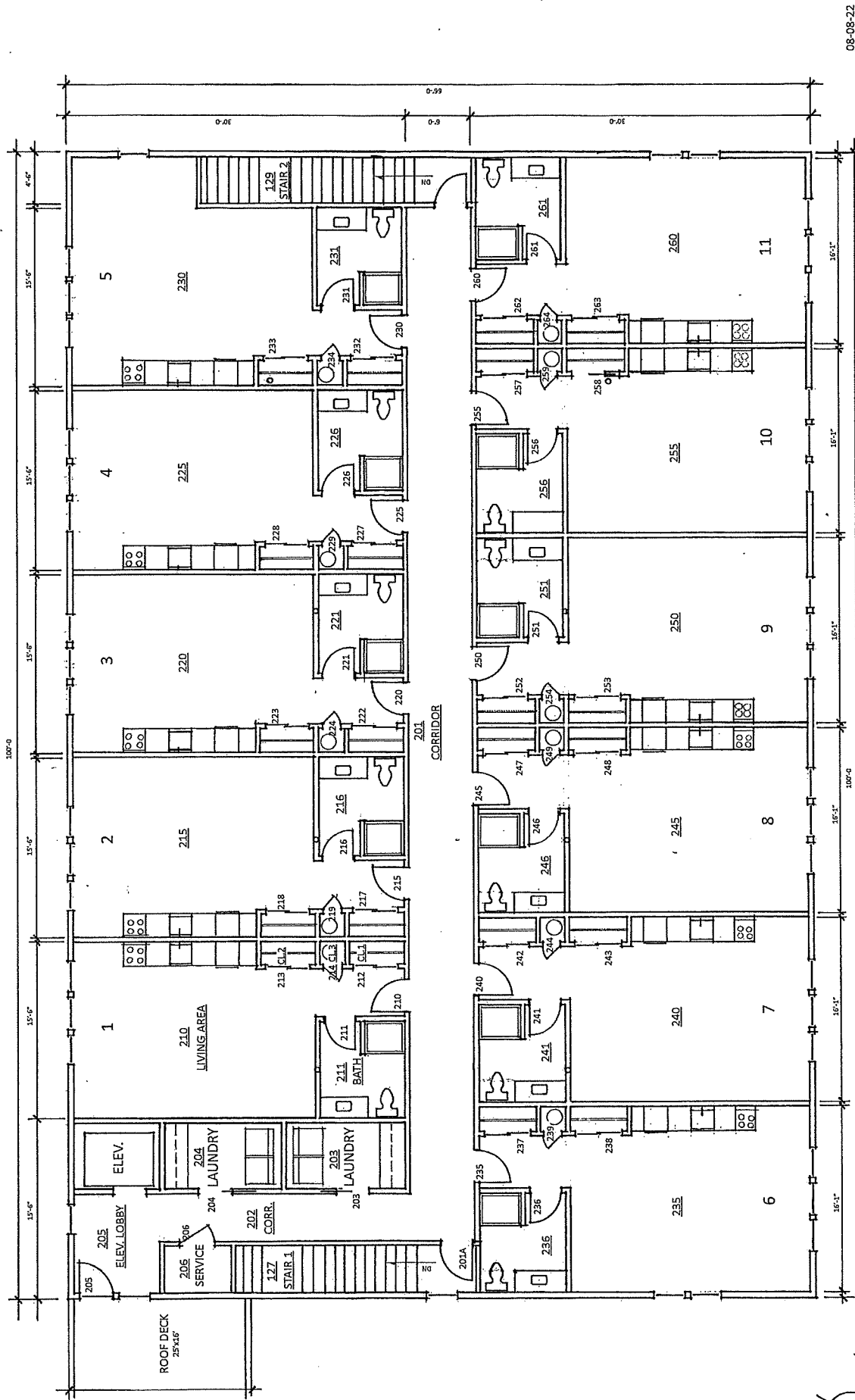
FLOOR PLAN
1/8" = 1'-0"

JEFFERSON STREET

MUSE
330 Jefferson Street
Sturgeon Bay, Wisconsin

Richard Toyne Architect
Sturgeon Bay WI 920-746-7568
richardtoynearchitect.com

08-28-22



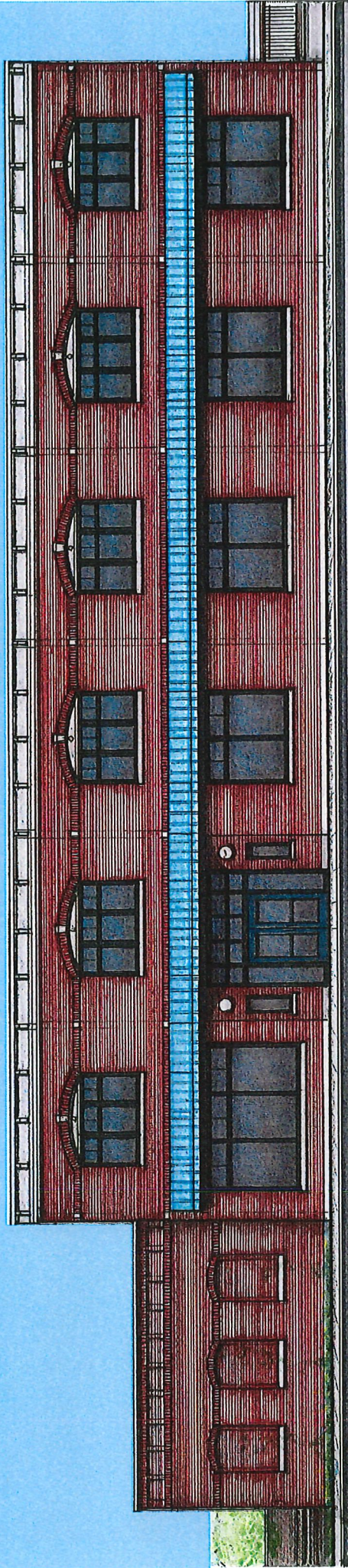
08-08-22

Music School
Third and Jefferson
Sturgeon Bay, Wisconsin

Richard Toyne Architect
Sturgeon Bay WI 920-746-7568
richardtoynearchitect.com

2nd FLOOR PLAN
1/8" = 1'-0"





SOUTH ELEVATION

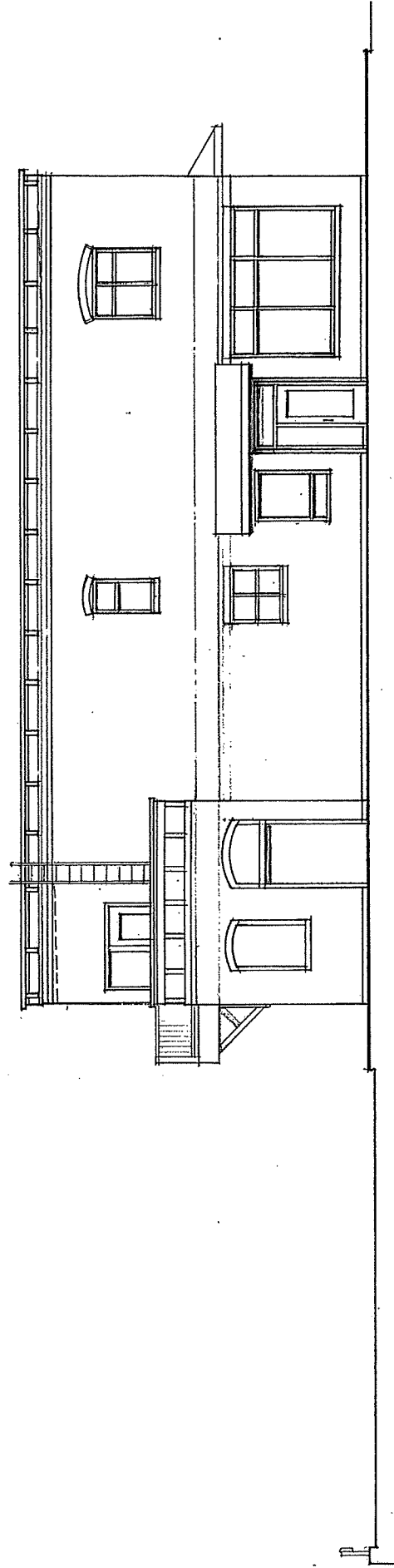
JEFFERSON STREET

1/8" = 1'-0"

06-14-22

Richard Toyne Architect
Sturgeon Bay, WI 920-746-7568
richardtoynearchitect.com

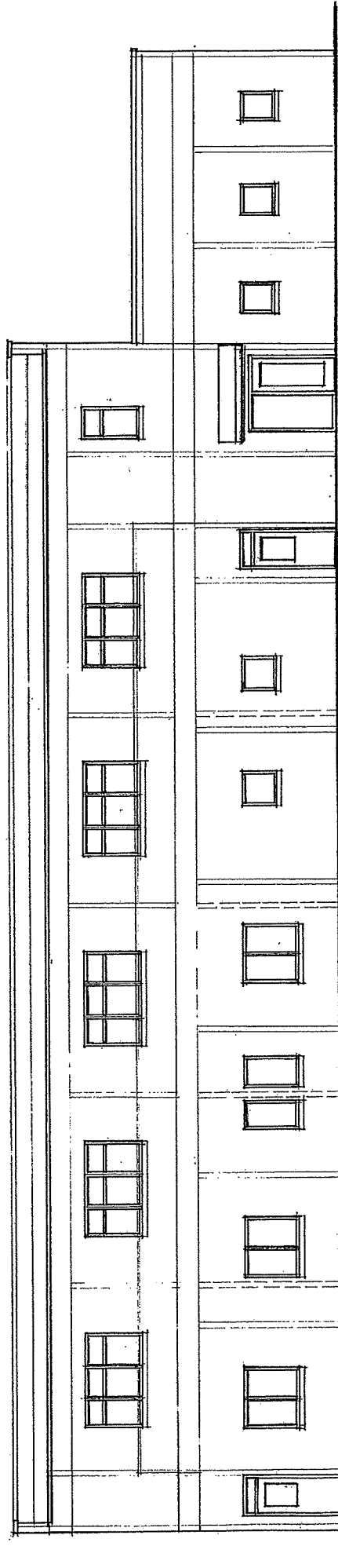
Music School
Third and Jefferson
Sturgeon Bay, Wisconsin



WEST ELEVATION
1/8" = 1'-0"

06-21-22

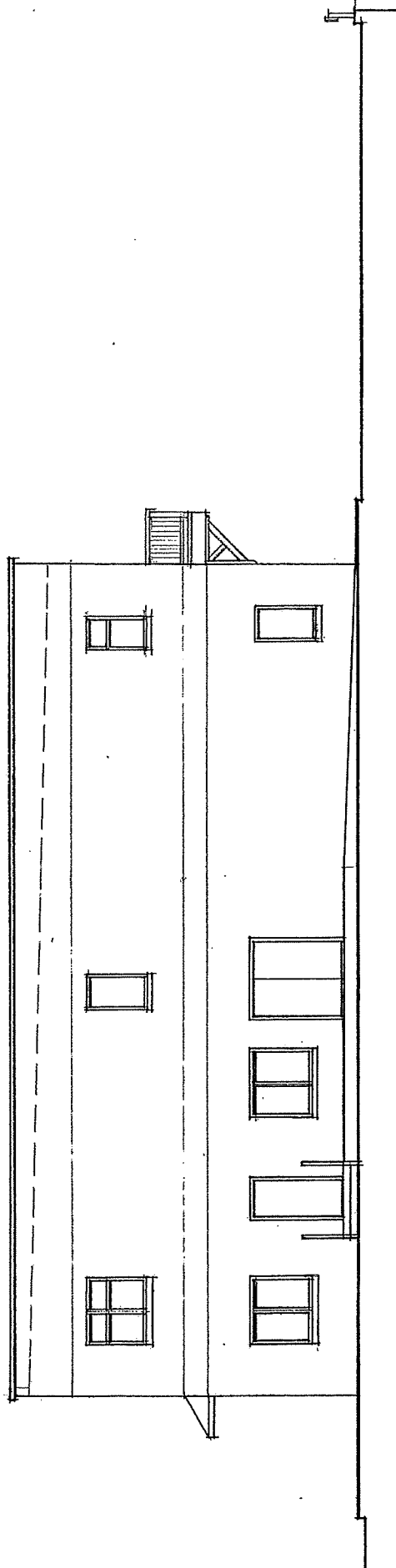
Music School Third and Jefferson Sturgeon Bay, Wisconsin	Richard Toyne Architect Sturgeon Bay, WI 920-746-7568 richardtoynearchitect.com
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NORTH ELEVATION
 1/8" = 1'-0"

06-21-22

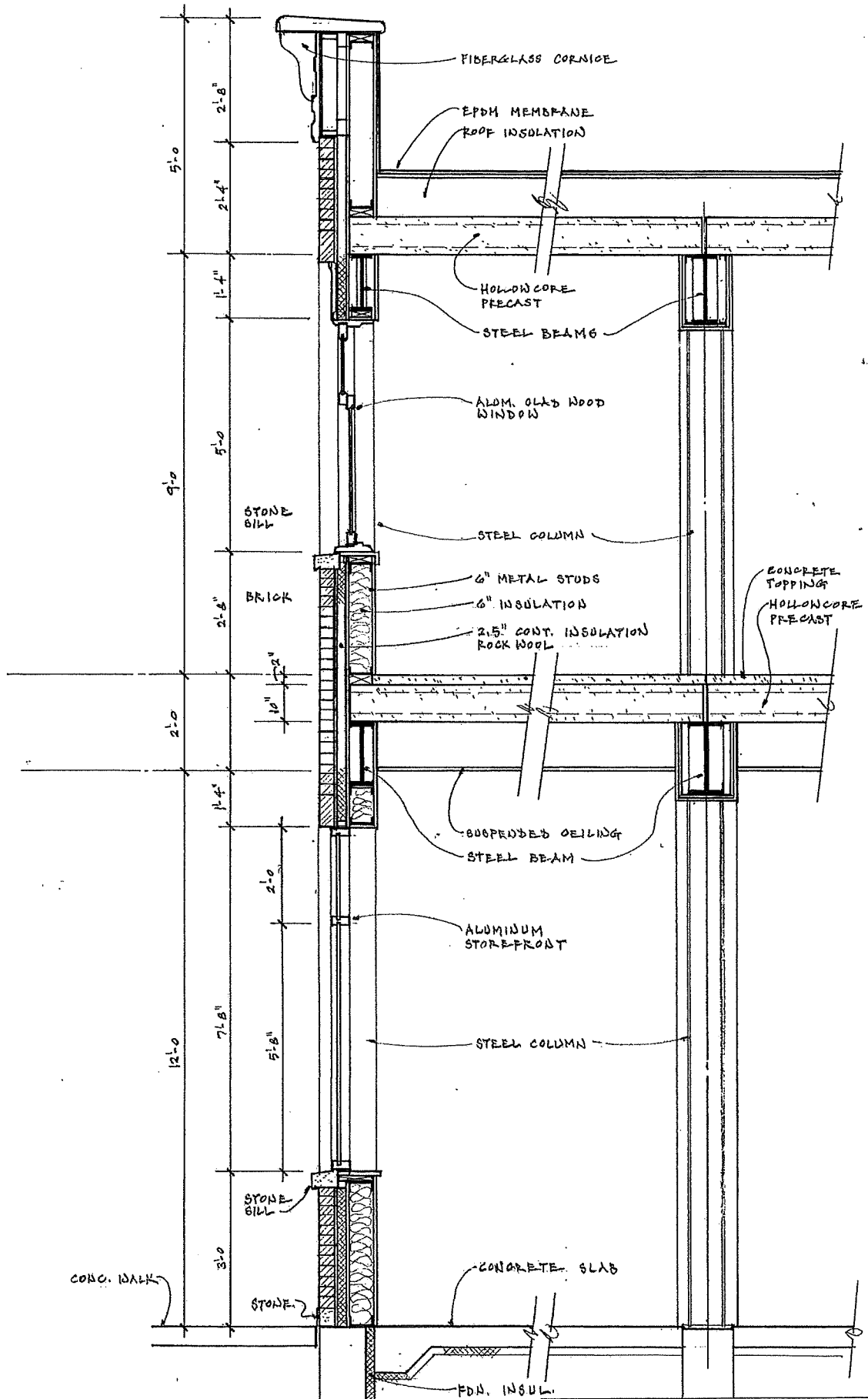
Music School Third and Jefferson Sturgeon Bay, Wisconsin	Richard Toyne Architect Sturgeon Bay, WI 930-746-7568 richardtoynearchitect.com
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EAST ELEVATION
1/8"=1'-0"

06-21-22

Music School Third and Jefferson Sturgeon Bay, Wisconsin	Richard Toyne Architect Sturgeon Bay, WI 920-746-7588 richardtoynearchitect.com
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PRELIMINARY WALL SECTION

1/2" = 1'-0"

06-24-22

Music School

Third and Jefferson
Sturgeon Bay, Wisconsin

Richard Toyne Architect

Sturgeon Bay, WI 920-746-7568
richardtoynearchitect.com

Appendix C

November 8, 2022

Shirley Young
Music School
239 N 3rd Ave
Sturgeon Bay, WI 54235



901 VANDERBRAAK STREET
P.O. Box 1835
GREEN BAY, WI 54305-1835
920.437.5426 tel
920.437.6662 fax
www.zeiseconstruction.com

Re: Music School @ Third & Jefferson

Shirley:

Thank you for allowing us to provide you with this budget proposal based on plans drawn by Richard Toyne dated 10-31-2022 Parking Layout, Foundation Plan, Second Floor Plan, Roof Plan, 8-28-2022 Floor Plan, Second Floor Plan, & 6-14-2022 Elevation plans, Wall section plan, Stair section plan, and room and door finish schedules. The following breakouts per your request:

• Public Bathrooms =	\$120,000.00
• Sitework =	\$127,550.00
• Sprinkler, Mechanical, Plumbing & Electrical =	\$898,783.00
• Structural & Exterior Finishes =	\$2,254,406.00
• Interior Finishes =	\$598,251.00

Proposal includes all permits, general conditions, supervision, equipment, tools, trucking, dumpsters, OSHA regulations, contract services, and final closeout documentation and commissioning.

Completing projects successfully for 77 years.

If you should have any questions, please contact me.

Respectfully submitted,

FRANK O. ZEISE CONSTRUCTION CO., INC.

Craig M Cornell

Craig M. Cornell
CMC/cc

FRANK O. ZEISE CONSTRUCTION CO., INC.

TRUSTED FOR EXPERIENCE – VALUED FOR SERVICE

Fleet Farm

To: City of Sturgeon Bay Finance Committee

From: CR Structures Group, Inc.
Fleet Farm's Representative

12/8/2022

Dear Finance Committee,

Fleet Farm is proposing to build a 91,000 square foot retail store with an automotive service center and exterior yard. Further, this site will include a fuel station and 2-bay car wash.

Fleet Farm has been a successful company since 1955. Fleet Farm operates 48 store locations throughout Wisconsin, Minnesota, Iowa, North Dakota and South Dakota, with goals of continued new store expansion.

At Fleet Farm, you'll find the heart of a general store, with the expertise and selection of a specialty store. We're your one-stop shop with a welcoming, neighborly shopping experience. Fleet Farm is local. We live here, work here and are proud to be part of the communities we serve. We deliver the best products to our hardworking customers.

One of Fleet Farm's core values is to make a meaningful difference in the lives of the residents of the communities they are in. The local store manager is encouraged to give back to the local community through a strong giving culture. From sponsorships to donations, we are always looking to support charities and local community organizations. Fleet Farm's website encourages local groups that want a sponsorship to just stop in the store and speak with the General Manager.

Here are just a few examples:

- West Bend, WI – Donating to local shelter
- Fond du Lac, WI – Sponsoring the Navy Club & our Veterans in Need.
- Wausau, WI – Shop with a Hero (Fire Departments, Police)
- Germantown, WI – One of 50+ Local Baseball and Hockey Sponsorships
- Brooklyn Park, MN – Annual "Kids Fishing Day" at all stores
- Monticello, MN – Supporting Local High Schools via Sponsorship & Partnerships
- Lakeville, MN – Partnering and supporting the local Chamber of Commerce

This development is projecting the creation of 150 new jobs. This includes managers, full and part time jobs in the main retail store, auto center, and convenience store. The estimated customer count averages 1,500 per day. This average count is based on 361 days of business (closed Easter, Thanksgiving and Christmas) for the main store and fuel center. The customer count increases during the peak seasons of quarter two and quarter four.

This development is experiencing many of the same inflationary challenges other projects have been experiencing the last few years. In addition to elevated typical building cost, complying with the City's

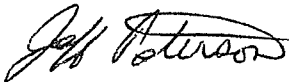
Big Box Ordinance has increased construction costs by approximately \$1.7 million with added features and material required to be in compliance. The challenges outlined, coupled with the items we are asking for City assistance with (outlined below) have made the economics of this project much tougher.

The development of this property has 2 large offsite requirements that we are requesting financial assistance from the City of Sturgeon Bay. We feel these improvements provide a mutual benefit to the city in the future developments to the north and west and our proposed location.

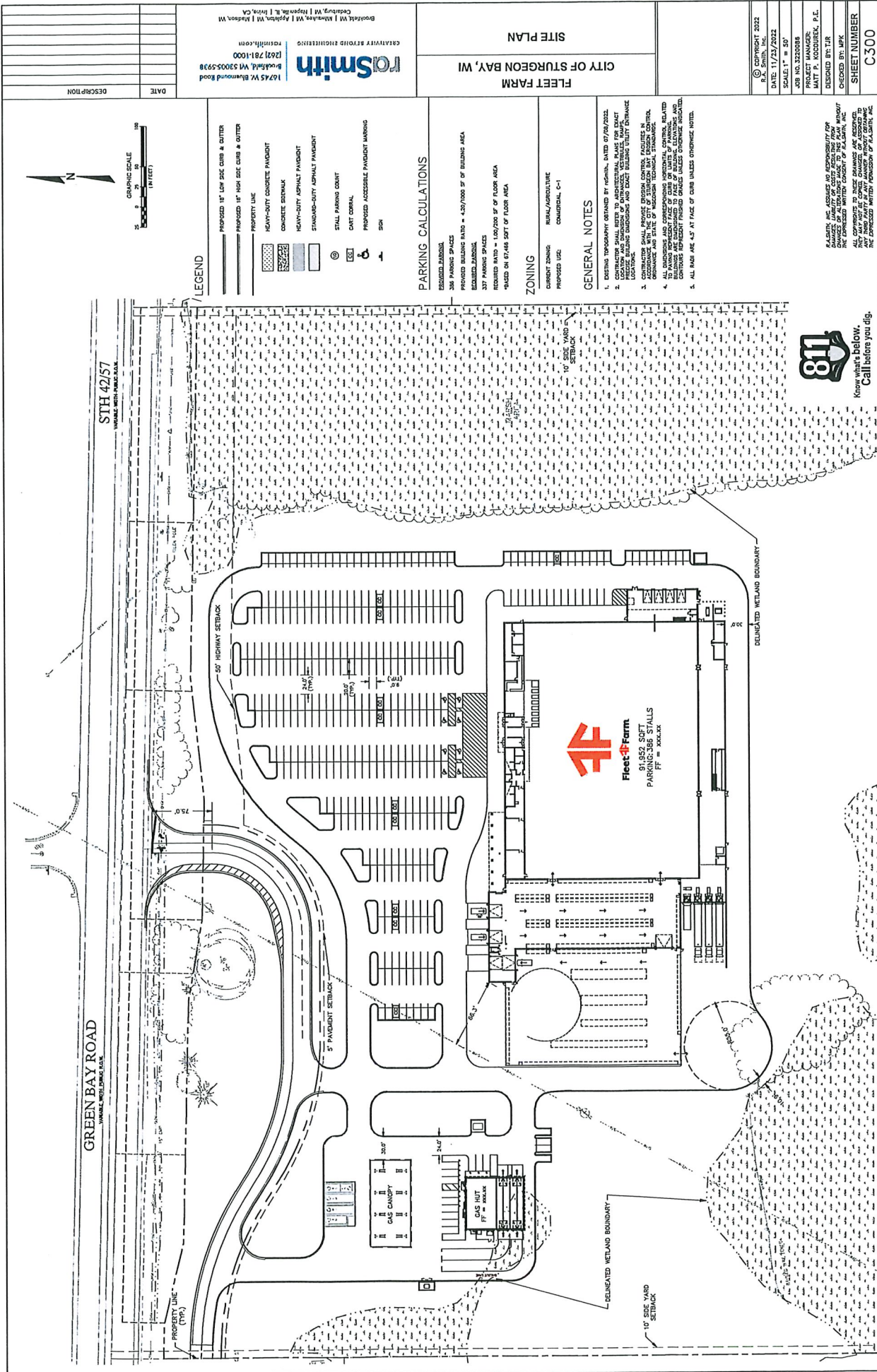
- 1) **Entrance to the development:** Our team feels the entrance to the development would be best for safety reasons to line up with Grant Street. With this entrance design the Wisconsin DOT would then require that the entrance to the Fleet Farm development be a public road. We have designed the public road to include an extension to the west for future City development including the extension of the water and sewer mains. The budget estimate for this work is \$539,000. We feel this public road is mutually beneficial to the City as it benefits their future plans. Fleet Farm will design and construct this road and is requesting the City reimburse them for 50% of this cost.
- 2) **Stoplight:** Our team feels a stoplight would mutually be beneficial for our development and the current and future development to the north (Grant Street). The stoplight may also be required by the DOT based on the traffic study of the area. The budget for the stoplight(s) and offsite improvements is \$700,000. We feel this public road is mutually beneficial to the City and our development thus Fleet Farm is looking for the City to reimburse them for 50% of the cost.

We look forward to further discussions on this matter.

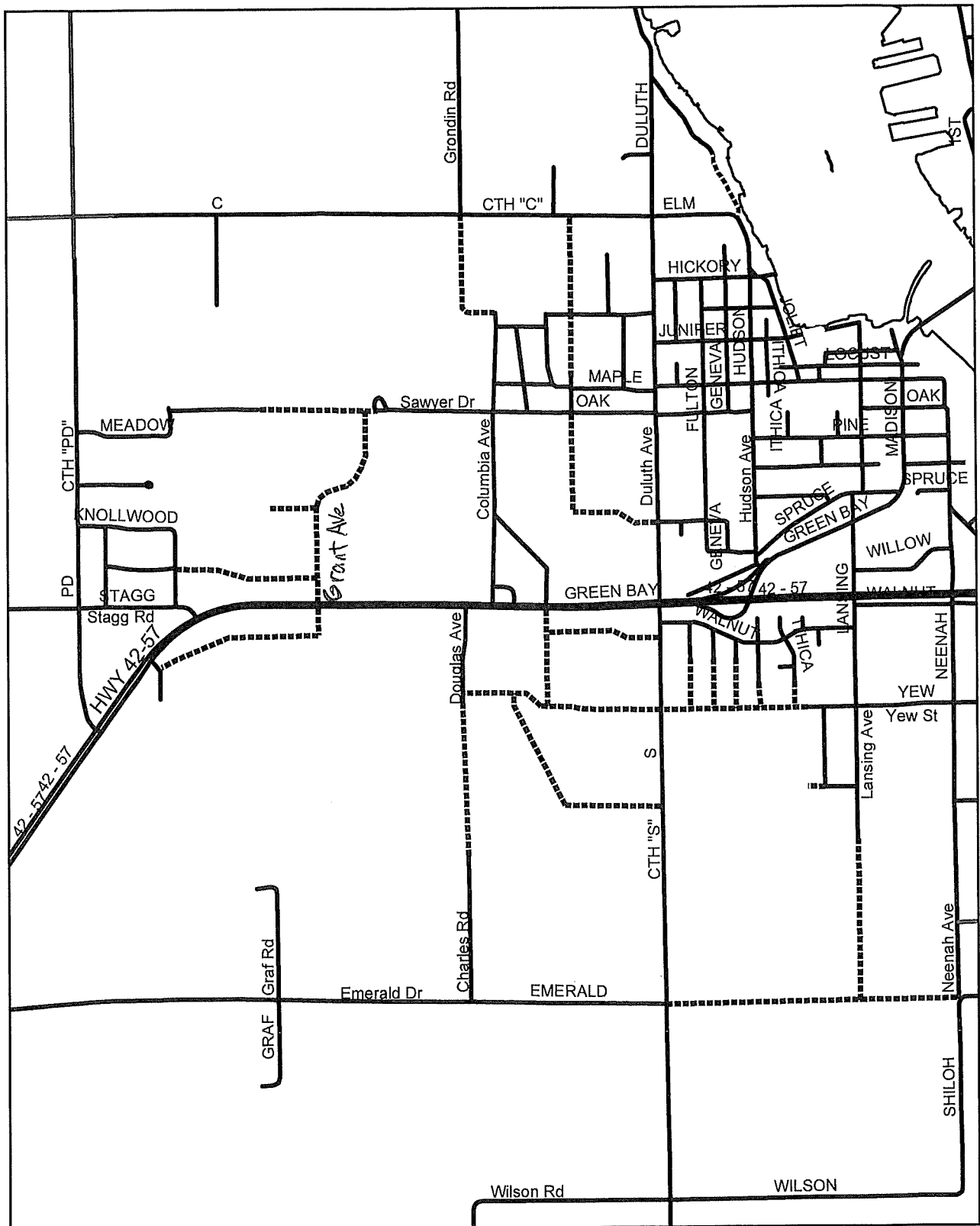
Thanks



Jeff Peterson
CR Structures Group, Inc.



Sturgeon Bay Official Map - West Region



Existing Street Right-of-ways



Planned Future Streets

December 8, 2006

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL FUND				
	BALLFIELD LIGHTING			
WPPI ENG	WPPI ENERGY	12/22 ATHLETIC FLD LIGHT PROJ	01-000-981-70000	1,365.39
TOTAL BALLFIELD LIGHTING				1,365.39
TOTAL GENERAL FUND				1,365.39
CITY COUNCIL				
03133	CELLCOM WISCONSIN RSA 10	10/22 3 ALDER CELL PHONES	01-105-000-58999	98.36
03133		11/22 3 ALDER CELL PHONES	01-105-000-58999	98.03
TOTAL				196.39
TOTAL CITY COUNCIL				196.39
LAW/LEGAL				
BUELOW	BUELOW, VETTER, BUIKEMA,	11/22 GENERAL LABOR MATTERS	01-110-000-57900	1,560.00
TOTAL				1,560.00
TOTAL LAW/LEGAL				1,560.00
CITY CLERK-TREASURER				
USBANK	US BANK	2023 FILE LABELS	01-115-000-51950	18.62
USBANK		PAPER/PHONE CORDS/BINDERS	01-115-000-51950	69.46
TOTAL				88.08
TOTAL CITY CLERK-TREASURER				88.08
ADMINISTRATION				
USBANK	US BANK	DROP CLOTH/CUPS/SNACKS	01-120-000-56650	74.86
USBANK		LABEL TAPE	01-120-000-51950	12.64
USBANK		NOTEPADS/PENS	01-120-000-51950	22.70
USBANK		BALLOON AND DOUGHNUTS	01-120-000-56650	20.17
USBANK		REFRESHMENTS/CIDER	01-120-000-56650	29.97
USBANK		DECORATIONS/FRUIT	01-120-000-56650	6.22
USBANK		RIVER ROCK	01-120-000-56650	7.37
USBANK		DECORTIONS	01-120-000-56650	6.59
TOTAL				180.52
TOTAL ADMINISTRATION				180.52
COMPUTER				
04696	DOOR COUNTY TREASURER	11/22 INTERNET	01-125-000-55550	100.00
04696		11/22 TECH SUPPORT	01-125-000-55550	4,166.67

INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
04696		11/22 4G INTERNET	01-125-000-55550	375.00
USBANK	US BANK	ZOOM	01-125-000-55550	63.99
TOTAL				4,705.66
TOTAL COMPUTER				4,705.66
BUILDING/ZONING CODE ENFORCEMENT				
DCI	DOOR COUNTY INSPECTIONS, LLC	11/22 PERMITS	01-140-000-55010	30,459.58
TOTAL				30,459.58
TOTAL BUILDING/ZONING CODE ENFORCEMENT				30,459.58
MUNICIPAL SERVICES ADMIN.				
USBANK	US BANK	CHAD CELL SVC	01-145-000-58250	37.33
TOTAL				37.33
TOTAL MUNICIPAL SERVICES ADMIN.				37.33
PUBLIC WORKS ADMINISTRATION				
USBANK	US BANK	CELL SVC	01-150-000-58250	77.06
USBANK		TIME CARD	01-150-000-54999	33.86
TOTAL				110.92
TOTAL PUBLIC WORKS ADMINISTRATION				110.92
ELECTIONS DEPARTMENT				
USBANK	US BANK	COFFEE/CREAMER-ELECTIONS	01-155-000-54999	23.70
TOTAL				23.70
TOTAL ELECTIONS DEPARTMENT				23.70
CITY HALL				
03806	CUMMINS NPOWER, LLC	EMERGENCY GENR INSPECT/MAINT	01-160-000-58999	1,690.55
19880	STURGEON BAY UTILITIES	421 MICHIGAN STREET	01-160-000-56150	2,620.00
19880		421 MICHIGAN STREET	01-160-000-58650	180.76
WARNER	WARNER-WEXEL LLC	VANILLA SPRAY	01-160-000-54999	98.28
WARNER		PAPER TOWELS	01-160-000-54999	34.46
TOTAL				4,624.05
TOTAL CITY HALL				4,624.05

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
GENERAL EXPENDITURES				
04696	DOOR COUNTY TREASURER	11/22 CITY HALL PHONE SVC	01-199-000-58200	40.87
04696		11/22 FIRE PHONE SVC	01-199-000-58200	17.00
04696		11/22 MUNIC SVC PHONE SVC	01-199-000-58200	9.29
04696		11/22 POLICE PHONE SVC	01-199-000-58200	19.45
PULSE	PENINSULA PULSE	11/22 PUBLICATIONS	01-199-000-57450	390.46
USBANK	US BANK	HOSTGATOR RENEWAL	01-199-000-51100	203.40
TOTAL				680.47
TOTAL GENERAL EXPENDITURES				680.47
POLICE DEPARTMENT				
HENRY	CLINT HENRY	MEAL EXPENSE/HENRY	01-200-000-55600	27.69
USBANK	US BANK	MEAL EXPENSE	01-200-000-55600	40.15
USBANK		BITDEFENDER	01-200-000-55500	73.84
TOTAL				141.68
TOTAL POLICE DEPARTMENT				141.68
PATROL BOAT				
PATROL BOAT				
02206	BAY MARINE	WINTERIZING PATROL BOAT	01-205-000-58600	602.23
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	SPARK PLUGS/PATROL BOAT	01-205-000-58600	211.92
TOTAL PATROL BOAT				814.15
TOTAL PATROL BOAT				814.15
POLICE DEPARTMENT/PATROL				
03133	CELLCOM WISCONSIN RSA 10	11/22 CRADELPOINT PORT SEC CAM	01-215-000-58999	53.24
04575	DOOR COUNTY HARDWARE	MISC ITEMS/DIVE	01-215-000-54999	105.47
19880	STURGEON BAY UTILITIES	SUNSET PK BT LAUNCH	01-215-000-56150	13.39
19880		110 S NEENAH AVE CAMERA	01-215-000-56150	17.46
19880		724 SHORECREST RD CAMERA	01-215-000-56150	14.55
GANDER	LOUIS GANDER	TRAINING MEAL EXPENSE/GANDER	01-215-000-55600	13.00
NELSON	NELSON TACTICAL	DUTY BELT/JENNERJOHN	01-215-000-52900	52.22
USBANK	US BANK	FUEL	01-215-000-51650	44.00
USBANK		FUEL	01-215-000-51650	25.17
USBANK		FUEL	01-215-000-51650	53.37
USBANK		FUEL	01-215-000-51650	54.88
USBANK		FUEL	01-215-000-51650	50.50
USBANK		FUEL	01-215-000-51650	18.80
USBANK		LODGING/GANDER	01-215-000-55600	336.60
USBANK		FUEL/ENGEBOSSE TRAINING	01-215-000-51650	45.26
USBANK		FUEL/ENGEBOSSE TRAINING	01-215-000-51650	50.58
USBANK		FUEL/ENGEBOSSE TRAINING	01-215-000-51650	41.65
USBANK		MEDIA RELATIONS/GANDER	01-215-000-55600	80.00
USBANK		LODGING/COYHIS TRAINING	01-215-000-55600	270.00
USBANK		LODGING/LOVAS TRAINING	01-215-000-55600	270.00
USBANK		TRAINING MEAL/DEIBELE	01-215-000-55600	12.95

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

GENERAL FUND				
USBANK		FUEL	01-215-000-51650	112.71
USBANK		FUEL	01-215-000-51650	106.03
USBANK		TRAINING MEAL/DEIBELE	01-215-000-55600	21.18
USBANK		LODGING/DEIBELE	01-215-000-55600	490.00
USBANK		DIGITAL FORENSCS WRKSH/MIELKE	01-215-000-55600	795.00
USBANK		FUEL	01-215-000-51650	17.14
USBANK		CREDIT	01-215-000-55600	-395.00
USBANK		CAR WASH GIFT CARDS/SQUADS	01-215-000-58550	1,430.00
TOTAL				4,200.15
TOTAL POLICE DEPARTMENT/PATROL				4,200.15
POLICE DEPT. / INVESTIGATIONS				
ACCURINT	LEXISNEXIS RISK SOLUTIONS	11/22 CONTRACT FEE	01-225-000-57950	110.78
TOTAL				110.78
TOTAL POLICE DEPT. / INVESTIGATIONS				110.78
FIRE DEPARTMENT				
FIRE DEPARTMENT				
04575	DOOR COUNTY HARDWARE	FASTENERS/TER RING	01-250-000-54999	6.55
04575		DISTILLED WATER	01-250-000-54999	14.36
04575		DISTILLED WATER	01-250-000-54999	7.18
04575		WASHERS	01-250-000-54999	4.78
04575		FASTENERS/CABLE	01-250-000-54999	24.22
14525	MICHAEL FRANGIPANE	UNIFORM SHOES/FRANGIPANE	01-250-000-52900	114.99
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	01-250-000-56675	6.22
19880		MARTIN PARK RESTROOM	01-250-000-56675	6.22
19880		421 MICHIGAN STREET	01-250-000-56675	133.25
19880		TRUCK FILL	01-250-000-56675	43.64
19880		MEM FLD WARMING HOUSE	01-250-000-56675	49.73
19880		835 N 14TH AVE	01-250-000-56675	49.73
19880		GARLAND PARK	01-250-000-56675	6.22
19880		SUNSET CONSN CNTR	01-250-000-56675	49.73
19880		FRANK GRASSE SHELTER	01-250-000-56675	15.54
19880		OTUMBA PARK	01-250-000-56675	6.22
19880		WEST SIDE WARMING HOUSE	01-250-000-56675	6.22
19880		WEST SIDE FIRE STATION	01-250-000-56675	49.73
19880		WEST SIDE FIRE STATION	01-250-000-56150	146.78
19880		WEST SIDE FIRE STATION	01-250-000-58650	89.85
19880		38 S NEENAH AVE PAVILLION	01-250-000-56675	6.22
19880		38 S NEENAH RESTROOMS	01-250-000-56675	31.08
19880		WEST SIDE BALLFLD LTS	01-250-000-56675	31.08
19880		GIRLS LITTLE LEAGUE	01-250-000-56675	49.73
19880		FIRE TRAINING SITE	01-250-000-56675	6.22
19880		FIRE TRAINING SITE	01-250-000-56150	13.39
19880		QUINCY ST BALLFLD	01-250-000-56675	49.73
19880		PENNSYLVANIA ST DOCK	01-250-000-56675	15.54
19880		92 E MAPLE STREET	01-250-000-56675	6.22
19880		1ST AVE MARINA/RESTROOM	01-250-000-56675	49.73
19880		KENTUCKY ST CITY PKG RAMP	01-250-000-56675	6.22

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
FIRE DEPARTMENT				
FIRE DEPARTMENT				
19880		48 KENTUCKY ST CITY MARINA	01-250-000-56675	49.73
19880		SIGN SHED	01-250-000-56675	6.22
19880		CHERRY BLOSSOM	01-250-000-56675	15.54
23629	WISCONSIN DEPT OF SAFETY &	INSPECTOR LICENSE/K NELL	01-250-000-56000	50.85
HOTSY	HOTSY CLEANING SYSTEMS, INC	PRESSURE WASHER REPAIR	01-250-000-56250	886.91
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	UTV BATTERY/HITCH	01-250-000-53000	96.65
O'REILLY		GEAR LUBE	01-250-000-53000	17.98
O'REILLY		HUB CAP	01-250-000-53000	10.92
O'REILLY		BATTERY/CORE CHARGE	01-250-000-53000	878.70
O'REILLY		CORE RETURN	01-250-000-53000	-60.00
O'REILLY		OIL FILTER/OIL	01-250-000-53000	89.27
O'REILLY		WIPER FLUID/4AMP BLADE	01-250-000-53000	17.97
O'REILLY		GEARLUBE	01-250-000-53000	37.96
O'REILLY		QT ETHANOL TREATMENT	01-250-000-53000	32.99
USBANK	US BANK	RADIO CHARGES	01-250-000-57550	350.55
USBANK		VEHICLE MAINTENANCE SUPPLIES	01-250-000-53000	76.65
USBANK		UNIFORM PANTS	01-250-000-52900	194.91
USBANK		CAMERA LICENSE PS	01-250-000-56000	299.00
USBANK		HALLOWEEN SUPPLIES	01-250-000-52250	83.98
USBANK		UNIFORMS	01-250-000-52900	319.95
USBANK		MEDICAL GLOVES	01-250-000-52350	409.80
USBANK		LAUNDRY SUPPLIES	01-250-000-54999	25.85
USBANK		PARKING	01-250-000-55600	40.00
TOTAL FIRE DEPARTMENT				5,028.70
TOTAL FIRE DEPARTMENT				5,028.70
STREET SWEEPING				
19880	STURGEON BAY UTILITIES	SWEEPER WATER	01-330-000-53050	5.09
TOTAL				5.09
TOTAL STREET SWEEPING				5.09
STREET MACHINERY				
11545	MAPLE STREET SIGN CO.	SKIDSTEER GRAPHICS	01-450-000-53000	78.00
13655	MONROE TRUCK EQUIPMENT, INC	LIGHTS	01-450-000-53000	87.22
19240	SERVICE MOTOR CO	HYDRO FILTER	01-450-000-53000	28.96
19240		HYDRO FLUID	01-450-000-53000	131.29
AMERWELD	AMERICAN WELDING & GAS, INC	MONTHLY RENTAL FEES	01-450-000-58999	157.10
O'REILLY	O'REILLY AUTO PARTS-FIRST CALL	DEF	01-450-000-53000	55.96
O'REILLY		DEF	01-450-000-53000	16.99
USBANK	US BANK	RELIEF VALVE	01-450-000-53000	39.99
USBANK		PINS	01-450-000-53000	66.41
USBANK		LEAF VAC SWITCH	01-450-000-53000	172.46
TOTAL				834.38
TOTAL STREET MACHINERY				834.38

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
CITY GARAGE				
19880	STURGEON BAY UTILITIES	SALT SHED	01-460-000-56150	13.39
19880		835 N 14TH AVE	01-460-000-56150	838.45
19880		835 N 14TH AVE	01-460-000-58650	112.64
TOTAL				964.48
TOTAL CITY GARAGE				964.48
HIGHWAYS - GENERAL				
19880	STURGEON BAY UTILITIES	808 S DULUTH AVE	01-499-000-58000	17.48
19880		1536 EGG HRBR RD TRFFC LITE	01-499-000-58000	28.56
19880		N 14TH/EGG HRBR TRFFC LITE	01-499-000-58000	33.23
19880		2 TRFFC WARNING LIGHTS	01-499-000-58000	7.61
19880		MADISON AVE TRFFC LITES	01-499-000-58000	139.52
19880		342 ORNAMENTAL ST LIGHTS	01-499-000-58000	5,133.28
19880		595 OVERHEAD ST LIGHTS	01-499-000-58000	6,749.76
19880		S LANSING & W WALNUT SIGN	01-499-000-58000	9.74
19880		1ST AVE EAST SIDE DOCK	01-499-000-58000	35.94
19880		OLD HWY RD SIGN	01-499-000-58000	18.18
TOTAL				12,173.30
TOTAL HIGHWAYS - GENERAL				12,173.30
PARK & RECREATION ADMIN				
USBANK	US BANK	INVASIVE PLANT TRAINING	01-500-000-55600	450.00
USBANK		CELL SVC	01-500-000-58250	77.06
TOTAL				527.06
TOTAL PARK & RECREATION ADMIN				527.06
PARKS AND PLAYGROUNDS				
08280	HILL BUILDING MAINTENANCE INC	PRK GARAGE WINDOW CLEANING	01-510-000-58999	275.00
08280		FUEL SURCHARGE	01-510-000-58999	8.25
19880	STURGEON BAY UTILITIES	349 MICHIGAN ST CHARGE STATION	01-510-000-56150	43.15
19880		MARTIN PARK PAVILLION	01-510-000-56150	15.03
19880		MARTIN PARK RESTROOM	01-510-000-58650	36.66
19880		MEM FLD WARMING HOUSE	01-510-000-56150	75.28
19880		MEM FLD WARMING HOUSE	01-510-000-58650	64.25
19880		GARLAND PARK	01-510-000-56150	13.50
19880		GARLAND PARK	01-510-000-58650	17.76
19880		SUNSET CONSN CNTR	01-510-000-56150	180.07
19880		SUNSET CONSN CNTR	01-510-000-58650	51.40
19880		FRANK GRASSE SHELTER	01-510-000-56150	47.70
19880		FRANK GRASSE SHELTER	01-510-000-58650	25.79
19880		OTUMBA PARK	01-510-000-56150	24.60
19880		OTUMBA PARK	01-510-000-58650	18.52
19880		WEST SIDE WARMING HOUSE	01-510-000-56150	132.29
19880		WEST SIDE WARMING HOUSE	01-510-000-58650	17.76

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880		120 N MADISON AVE CHARGE STATN	01-510-000-56150	31.83
19880		JAYCEE BALLFLD STAND	01-510-000-56150	13.39
19880		3RD AVE POWER PANEL	01-510-000-56150	17.12
19880		421 MICHIGAN ST FLAG LIGHT	01-510-000-56150	31.56
19880		MEM FLD PKG LOT	01-510-000-56150	13.39
19880		WEST SIDE BALLFLD LTS	01-510-000-58650	18.00
19880		MEM FLD COMPLEX	01-510-000-56150	907.40
19880		GIRLS LITTLE LEAGUE	01-510-000-58650	51.40
19880		OTUMBA PARK WALKWAY	01-510-000-56150	17.94
19880		QUINCY ST BALLFLD	01-510-000-58650	27.00
19880		1ST AVE CHARGING STATION	01-510-000-56150	75.94
19880		SIGN SHED	01-510-000-56150	23.55
19880		SIGN SHED	01-510-000-58650	17.76
19880		CHERRY BLOSSOM	01-510-000-56150	13.39
19880		CHERRY BLOSSOM	01-510-000-58650	24.28
BUBBAS	BUBBA'S TREE & STUMP REMOVAL	TREE TRIMMING-CITY HALL	01-510-000-58450	1,000.00
LAUSCHER	PETE LAUSCHER	SAFETY EYEWEAR/LAUSCHER	01-510-000-56800	9.78
USBANK	US BANK	GOGGLES	01-510-000-52350	12.95
TOTAL				3,353.69
TOTAL PARKS AND PLAYGROUNDS				3,353.69
MUNICIPAL DOCKS				
19317	STONE HARBOR RESORT &	2022 BOAT SLIP AMENITIES	01-550-000-58999	2,300.00
19880	STURGEON BAY UTILITIES	36 S NEENAH PKG LOT LTS	01-550-000-56150	215.91
19880		38 S NEENAH AVE PAVILLION	01-550-000-56150	23.78
19880		38 S NEENAH AVE PAVILLION	01-550-000-58650	17.76
19880		38 S NEENAH RESTROOMS	01-550-000-56150	102.54
19880		38 S NEENAH RESTROOMS	01-550-000-58650	52.03
20070	TAPCO	MONTHLY HOSTING FEE	01-550-000-58999	50.00
PIER	PIER & WATERWAY SOLUTIONS,LLC	DOCK REMOVAL	01-550-000-55900	818.00
PIER		DOCK REMOVAL	01-550-000-55900	805.00
PORT	WEST MARINE PRODUCTS INC	ICE EATER PROP	01-550-000-51850	27.98
TOTAL				4,413.00
TOTAL MUNICIPAL DOCKS				4,413.00
WATER WEED MANAGEMENT				
SKIPPER	SKIPPER BUDS	SHRINKWRP HARVESTOR CNTL STATN	01-560-000-58999	430.84
TOTAL				430.84
TOTAL WATER WEED MANAGEMENT				430.84
WATERFRONT PARKS & WALKWAYS				
12100	LAMPERT YARDS INC	CAULK	01-570-000-54999	10.58
12100		PLYWOOD	01-570-000-54999	58.34
13360	MENARDS-GREEN BAY EAST	LUMBER-GRAHAM PRK TABLES	01-570-000-54999	114.48

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VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE
GENERAL FUND				
19880	STURGEON BAY UTILITIES	DC MUSEUM WALKWAY	01-570-000-56150	63.53
19880		DC MUSEUM PKGLOT	01-570-000-56150	121.71
19880		JUNIPER ST WALKWAY LITES	01-570-000-56150	40.11
19880		JUNIPER ST PARKING LOT	01-570-000-56150	29.65
19880		PENNSYLVANIA ST DOCK	01-570-000-58650	11.40
19880		48 KENTUCKY ST WTRFRNT	01-570-000-56150	125.29
19880		92 E MAPLE STREET	01-570-000-58650	8.00
19880		1ST AVE MARINA/RESTROOM	01-570-000-56150	126.44
19880		1ST AVE MARINA/RESTROOM	01-570-000-58650	51.40
19880		KENTUCKY ST CITY PKG RAMP	01-570-000-56150	245.54
19880		48 KENTUCKY ST CITY MARINA	01-570-000-58650	27.00
TOTAL				1,033.47
TOTAL WATERFRONT PARKS & WALKWAYS				1,033.47
TOTAL GENERAL FUND				78,062.86
CAPITAL FUND				
GENERAL EXPENDITURES				
BODART	BODART ELECTRIC SERVICE, INC	MADISON/MAPLE TRFEC LITE RPR	10-199-000-51525	3,182.50
TOTAL				3,182.50
TOTAL GENERAL EXPENDITURES				3,182.50
PATROL				
PATROL				
BELCO	BELCO VEHICLE SOLUTIONS, LLC	SQUAD 80 CHANGE OVER	10-215-000-59035	9,193.82
USBANK	US BANK	DIVE TRAILER ITEMS	10-215-000-59999	69.02
USBANK		DIVE TRAILER ITEMS	10-215-000-59999	22.49
USBANK		DIVE TRAILER ITEMS	10-215-000-59999	97.61
USBANK		DIVE TRAILER ITEMS	10-215-000-59999	65.27
USBANK		DIVE TRAILER ITEMS	10-215-000-59999	17.79
USBANK		DIVE TRAILER ITEMS	10-215-000-59999	30.37
TOTAL PATROL				9,496.37
TOTAL PATROL				9,496.37
CURB/GUTTER/SIDEWALK				
EXPENSE				
BOBCAT	BOB CAT PLUS	36" EXCAVATOR BUCKET	10-440-000-59102	2,414.00
TOTAL EXPENSE				2,414.00
TOTAL CURB/GUTTER/SIDEWALK				2,414.00
WATERFRONT PARKS & WALKWAYS				
PIER	PIER & WATERWAY SOLUTIONS, LLC	DOCK REPAIRS	10-570-000-59075	3,849.68

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INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

APITAL FUND				
TOTAL				3,849.68
TOTAL WATERFRONT PARKS & WALKWAYS				3,849.68
TOTAL CAPITAL FUND				18,942.55
TID #4 DISTRICT				
TID #4 DISTRICT				
TID #4 DISTRICT				
CEDARCO	CEDAR CORPORATION	WEST WTRFRNT FESTIVAL PROJ	28-340-000-58999	2,317.50
TOTAL TID #4 DISTRICT				2,317.50
TOTAL TID #4 DISTRICT				2,317.50
TOTAL TID #4 DISTRICT				2,317.50
SOLID WASTE ENTERPRISE				
SOLID WASTE ENTERPRISE FUND				
SOLID WASTE ENTERPRISE FUND				
ENVIRO	BOGIE ENTERPRISES INC	RT KICKBAR PIVOT BASE	60-000-000-53000	447.49
ENVIRO		LF KICKBAR PIVOT BASE	60-000-000-53000	447.64
ENVIRO		SHIPPING	60-000-000-53000	293.70
GFLENVIR	GFL ENVIRONMENTAL, INC	253.07 TON GARBAGE	60-000-000-58300	17,019.00
GFLENVIR		66.44 TON RECYLING	60-000-000-58350	1,044.43
TOTAL SOLID WASTE ENTERPRISE FUND				19,252.26
TOTAL SOLID WASTE ENTERPRISE FUND				19,252.26
TOTAL SOLID WASTE ENTERPRISE				19,252.26
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880	STURGEON BAY UTILITIES	92 E MAPLE STREET	64-000-000-58999	2.00
19880		MARTIN PARK RESTROOM	64-000-000-58999	2.00
19880		421 MICHIGAN STREET	64-000-000-58999	10.00
19880		MEM FLD WARMING HOUSE	64-000-000-58999	6.00
19880		835 N 14TH AVE	64-000-000-58999	6.00
19880		GARLAND PARK	64-000-000-58999	2.00
19880		SUNSET CONSN CNTR	64-000-000-58999	6.00
19880		FRANK GRASSE SHELTER	64-000-000-58999	2.00
19880		OTUMBA PARK	64-000-000-58999	2.00
19880		WEST SIDE WARMING HOUSE	64-000-000-58999	2.00
19880		WEST SIDE FIRE STATION	64-000-000-58999	6.00
19880		38 S NEENAH AVE PAVILLION	64-000-000-58999	2.00
19880		38 S NEENAH RESTROOMS	64-000-000-58999	4.00
19880		WEST SIDE BALLFLD LTS	64-000-000-58999	4.00
19880		GIRLS LITTLE LEAGUE	64-000-000-58999	6.00
19880		COMPOST SITE	64-000-000-56150	32.40

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

OMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
COMPOST SITE ENTERPRISE FUND				
19880		FIRE TRAINING SITE	64-000-000-58999	2.00
19880		QUINCY ST BALLFLD	64-000-000-58999	6.00
19880		PENNSYLVANIA ST DOCK	64-000-000-58999	2.00
19880		92 E MAPLE STREET	64-000-000-58999	2.00
19880		1ST AVE MARINA/RESTROOM	64-000-000-58999	6.00
19880		KENTUCKY ST CITY PKG RAMP	64-000-000-58999	2.00
19880		48 KENTUCKY ST CITY MARINA	64-000-000-58999	6.00
19880		SIGN SHED	64-000-000-58999	2.00
19880		CHERRY BLOSSOM	64-000-000-58999	2.00
TOTAL COMPOST SITE ENTERPRISE FUND				124.40
TOTAL COMPOST SITE ENTERPRISE FUND				124.40
TOTAL COMPOST SITE ENTERPRISE FUND				124.40
TOTAL ALL FUNDS				118,699.57

MANUAL CHECKS

STURGEON BAY SCHOOL DISTRICT 11/30/22 Check # 91125 10/22 Mobile Home Tax Payment 01-000-000-41300	\$4,257.81
WISCONSIN PUBLIC SERVICE 12/06/22 Check # 91129 11/22 Statement Charges Various Departmental Accounts	\$2,764.77
DUQUAINE DEVELOPMENT 12/06/22 Check # 91130 Project Reimbursement 20-000-000-59999	\$275,000.00
DELTA DENTAL 12/06/22 Check #91131 12/22 Dental Insurance Various Departmental Accounts	\$6,310.88
EFT GROUP INSURANCE 12/06/2022 Check # 91131 12/22 Health Insurance Various Departmental Accounts	\$112,161.68
SPECTRUM 12/09/22 Check # 91198 11/22 Cable Statement Charges 01-160-000-58999	\$181.92
AT&T FIRST MOBILITY 12/09/2022 Check # 91199 11/22 Police Cellphone Statement 01-215-000-58250	\$1,526.23
TOWN OF NASEWAUPEE 12/09/22 Check # 91200 Annexed Territory Property Tax	\$1,825.00
TOTAL MANUAL CHECKS	\$404,028.29

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CITY OF STURGEON BAY
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/20/2022

VENDOR #	NAME	ITEM DESCRIPTION	ACCOUNT #	AMOUNT DUE

SUMMARY OF FUNDS:				
GENERAL FUND		78,062.86		482,091.15
CAPITAL FUND		18,942.55		
TID #4 DISTRICT		2,317.50		
SOLID WASTE ENTERPRISE		19,252.26		
COMPOST SITE ENTERPRISE FUND		124.40		

TOTAL --- ALL FUNDS		118,699.57		522,727.86